

Name of the Corporate Debtor	Tarun Realtors Private Limited	Date of commencement of CIRP	20-Jul-23	List of creditors as on:	22-May-25
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List of Operational creditors (Government Dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount in INR				Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	
1	Assistant Commissioner of Income Tax (TDS), Circle 3(1), Bengaluru	11-08-2023	3,62,880	3,62,880	TDS Dues	Yes	-	No	0.00%	-	-	-	-	
2	Divya. N. Commercial Tax Officer (Audit) - 1.4, DGSTO-1, Bengaluru	05-04-2025	9,75,35,797	-	GST Dues for FY 18-19	-	-	No	0.00%	-	-	-	9,75,35,797	
3	Deepak P. Awatiger, Commercial Tax Officer (Audit) - 1.5, DGSTO-1, Bengaluru	07-04-2025	10,18,08,819	-	GST Dues for FY 19-20	-	-	No	0.00%	-	-	0	10,18,08,819	
			19,97,07,496	3,62,880.00		-	-				0	-	19,93,44,616	

Note 1 Amount rounded off to the nearest Rupee

Note 2 Claims admitted, if any, are subject to revision/ substantiation/ modification on the basis of any additional information/ evidence/ clarification/ revised claim being received.